

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.70	\$0.00	\$226.70
	Adjustments	\$0.00	\$265.13	\$265.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$265.13	\$265.13	\$0.00	\$0.00	\$0.00	\$226.70	\$0.00	\$226.70

Cash Balance:	\$38.43
Transfer In:	\$27.16
Transfer Out:	\$65.59
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75	\$0.00	\$642.32	\$0.00	\$645.07
	Adjustments	\$0.00	\$3,485.70	\$3,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,485.70	\$3,485.70	\$0.00	\$2.75	\$0.00	\$642.32	\$0.00	\$645.07

Cash Balance:	\$2,840.63
Transfer In:	\$620.79
Transfer Out:	\$3,461.42
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.65	\$0.00	\$649.65
	Adjustments	\$0.00	\$835.08	\$835.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$835.08	\$835.08	\$0.00	\$0.00	\$0.00	\$649.65	\$0.00	\$649.65

Cash Balance:	\$185.43
Transfer In:	\$65.59
Transfer Out:	\$251.02
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$293.45	\$293.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$293.45	\$293.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.00	\$0.00	\$1,436.00
	Adjustments	\$0.00	\$2,039.64	\$2,039.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,039.64	\$2,039.64	\$0.00	\$0.00	\$0.00	\$1,436.00	\$0.00	\$1,436.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.00	\$0.00	\$1,436.00
	Adjustments	\$0.00	\$2,039.64	\$2,039.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,039.64	\$2,039.64	\$0.00	\$0.00	\$0.00	\$1,436.00	\$0.00	\$1,436.00

Cash Balance:	\$603.64
Transfer In:	\$3,461.42
Transfer Out:	\$0.00
Ending Balance:	\$4,065.06

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$86.95	\$86.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86.95	\$86.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$567.35	\$567.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$567.35	\$567.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$567.35	\$567.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$567.35	\$567.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$567.35
Transfer In:	\$251.02
Transfer Out:	\$0.00
Ending Balance:	\$818.37

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.55	\$0.00	\$34.42	\$171.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.55	\$0.00	\$34.42	\$171.97
C U M U L A T I V E	SAM II	\$0.00	\$16,056.46	\$16,056.46	\$4,430.34	\$2,943.83	\$1,482.19	\$19,143.60	\$349.09	\$28,349.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,056.46	\$16,056.46	\$4,430.34	\$2,943.83	\$1,482.19	\$19,143.60	\$349.09	\$28,349.05

Cash Balance:	(\$12,292.59)
Transfer In:	\$13,272.00
Transfer Out:	\$979.41
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,916.73	\$2,916.73	\$0.00	\$0.00	\$0.00	\$6,896.03	\$0.00	\$6,896.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,916.73	\$2,916.73	\$0.00	\$0.00	\$0.00	\$6,896.03	\$0.00	\$6,896.03

Cash Balance:	(\$3,979.30)
Transfer In:	\$5,508.65
Transfer Out:	\$1,529.35
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646DRMM

Grant Title: MEDICAL MARIJUANA SUNSHNE RE

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	\$0.00	\$10.12	\$45.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	\$0.00	\$10.12	\$45.21
CUMULATIVE	SAM II	\$0.00	\$2,403.69	\$2,403.69	\$919.19	\$660.81	\$317.56	\$0.00	\$79.24	\$1,976.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,403.69	\$2,403.69	\$919.19	\$660.81	\$317.56	\$0.00	\$79.24	\$1,976.80

Cash Balance:	\$426.89
Transfer In:	\$1,587.52
Transfer Out:	\$2,014.41
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$398.43
Transfer Out:	\$398.43
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646MOSF

Grant Title: DSDS FUND 0646 MOSAFE

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$20.00
Transfer In:	\$100.00
Transfer Out:	\$120.00
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF210646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$9.72	\$47.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$9.72	\$47.72
C U M U L A T I V E	SAM II	\$0.00	\$24,898.95	\$24,898.95	\$7,902.12	\$1,533.98	\$1,896.59	\$25,127.95	\$461.01	\$36,921.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,898.95	\$24,898.95	\$7,902.12	\$1,533.98	\$1,896.59	\$25,127.95	\$461.01	\$36,921.65

Cash Balance:	(\$12,022.70)
Transfer In:	\$53,388.82
Transfer Out:	\$41,366.12
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$783.16	\$783.16	\$18.06	\$10.98	\$136.53	\$0.00	\$38.75	\$204.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$783.16	\$783.16	\$18.06	\$10.98	\$136.53	\$0.00	\$38.75	\$204.32
CURRENT FUND	SAM II	\$0.00	\$4,142.74	\$4,142.74	\$4,104.04	\$2,640.42	\$1,275.90	\$0.00	\$351.37	\$8,371.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,142.74	\$4,142.74	\$4,104.04	\$2,640.42	\$1,275.90	\$0.00	\$351.37	\$8,371.73
CUMULATIVE	SAM II	\$0.00	\$4,142.74	\$4,142.74	\$4,104.04	\$2,640.42	\$1,275.90	\$0.00	\$351.37	\$8,371.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,142.74	\$4,142.74	\$4,104.04	\$2,640.42	\$1,275.90	\$0.00	\$351.37	\$8,371.73

Cash Balance:	(\$4,228.99)
Transfer In:	\$979.41
Transfer Out:	\$0.00
Ending Balance:	(\$3,249.58)

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$96.71	\$96.71	\$0.00	\$0.00	\$0.00	\$29.56	\$0.00	\$29.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$96.71	\$96.71	\$0.00	\$0.00	\$0.00	\$29.56	\$0.00	\$29.56
CURRENT-FY	SAM II	\$0.00	\$1,057.30	\$1,057.30	\$0.00	\$0.00	\$0.00	\$1,263.68	\$0.00	\$1,263.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,057.30	\$1,057.30	\$0.00	\$0.00	\$0.00	\$1,263.68	\$0.00	\$1,263.68
CUMULATIVE	SAM II	\$0.00	\$1,057.30	\$1,057.30	\$0.00	\$0.00	\$0.00	\$1,263.68	\$0.00	\$1,263.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,057.30	\$1,057.30	\$0.00	\$0.00	\$0.00	\$1,263.68	\$0.00	\$1,263.68

Cash Balance:	(\$206.38)
Transfer In:	\$1,529.35
Transfer Out:	\$0.00
Ending Balance:	\$1,322.97

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646DRMM

Grant Title: MEDICAL MARIJUANA SUNSHNE RE

CFDA#:

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$119.02	\$81.47	\$82.55	\$0.00	\$27.06	\$310.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$119.02	\$81.47	\$82.55	\$0.00	\$27.06	\$310.10
CURRENT-FY	SAM II	\$0.00	\$491.84	\$491.84	\$1,163.05	\$815.82	\$337.88	\$0.00	\$96.47	\$2,413.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$491.84	\$491.84	\$1,163.05	\$815.82	\$337.88	\$0.00	\$96.47	\$2,413.22
CUMULATIVE	SAM II	\$0.00	\$491.84	\$491.84	\$1,163.05	\$815.82	\$337.88	\$0.00	\$96.47	\$2,413.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$491.84	\$491.84	\$1,163.05	\$815.82	\$337.88	\$0.00	\$96.47	\$2,413.22

Cash Balance:	(\$1,921.38)
Transfer In:	\$2,014.41
Transfer Out:	\$0.00
Ending Balance:	\$93.03

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.66	\$0.00	\$129.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.66	\$0.00	\$129.66
CURRENT FY	SAM II	\$0.00	\$126.86	\$126.86	\$0.00	\$0.00	\$0.00	\$129.66	\$0.00	\$129.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$126.86	\$126.86	\$0.00	\$0.00	\$0.00	\$129.66	\$0.00	\$129.66
CUMULATIVE	SAM II	\$0.00	\$126.86	\$126.86	\$0.00	\$0.00	\$0.00	\$129.66	\$0.00	\$129.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$126.86	\$126.86	\$0.00	\$0.00	\$0.00	\$129.66	\$0.00	\$129.66

Cash Balance:	(\$2.80)
Transfer In:	\$398.43
Transfer Out:	\$0.00
Ending Balance:	\$395.63

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646MOSF

Grant Title: DSDS FUND 0646 MOSAFE

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10.00
Transfer In:	\$120.00
Transfer Out:	\$0.00
Ending Balance:	\$130.00

Cash Journal Report

For period ending: 20211231

Fund: 0646

Federal Aid No: NF220646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$1,763.00	\$1,763.00	\$177.60	\$112.76	\$74.37	\$0.00	\$21.14	\$385.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,763.00	\$1,763.00	\$177.60	\$112.76	\$74.37	\$0.00	\$21.14	\$385.87
CURRENT-FY	SAM II	\$0.00	\$14,776.05	\$14,776.05	\$858.13	\$565.09	\$215.22	\$10,026.10	\$65.25	\$11,729.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,776.05	\$14,776.05	\$858.13	\$565.09	\$215.22	\$10,026.10	\$65.25	\$11,729.79
CUMULATIVE	SAM II	\$0.00	\$14,776.05	\$14,776.05	\$858.13	\$565.09	\$215.22	\$10,026.10	\$65.25	\$11,729.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,776.05	\$14,776.05	\$858.13	\$565.09	\$215.22	\$10,026.10	\$65.25	\$11,729.79

Cash Balance:	\$3,046.26
Transfer In:	\$41,366.12
Transfer Out:	\$0.00
Ending Balance:	\$44,412.38